# DANFORTH & MEIERHENRY, LLP

MARK V. MEIERHENRY
TODD V. MEIERHENRY
SABRINA S. MEIERHENRY
CLINT SARGENT
PATRICK J. GLOVER

August 7, 2008

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- City of Mobridge
  Sales Tax Revenue Bond, Series 2006

**Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.**

Please bill our pad account # 100064 for the $1.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhenry

TVM:ts
Encl.

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1820410

315 SOUTH PHILLIPS AVENUE, SIOUX FALLS, SOUTH DAKOTA 57104
605.336.3075 (TEL) 605.336.2593 (FAX)
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City of Mobridge
Walworth County, South Dakota
Sales Tax Revenue Bond, Series 2006

# BOND INFORMATION STATEMENT

BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Mobridge.

2. Designation of issue: Sales Tax Revenue Bonds.

3. Date of issue: July 16, 2008.

4. Purpose of issue: Armory Building Project.

5. Type of bond: Tax-Exempt.

6. Principal amount and denomination of bond: $650,000.

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Sales Tax Revenue Bond is true and correct on this 16th day of July 2008.

By: Lori Heil
Its: Finance Officer

Form: SOS REC 050 08/84

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USDA Rural Development

# Schedule A

**Date**
7/16/2008

**Issuer**
Mobridge, South Dakota

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion | Additional Principal |
|---|---|---|---|---|---|---|---|---|
| 1 | 08/15/08 | 4.5000% | 650,000.00 | 650,000.00 | (2,925.00) | (2,437.50) | (487.50) | |
| 2 | 09/15/08 | 4.5000% | 649,515.34 | 649,512.50 | (2,925.00) | (2,435.67) | (489.33) | |
| 3 | 10/15/08 | 4.5000% | 649,028.87 | 649,023.17 | (2,925.00) | (2,433.84) | (491.16) | |
| 4 | 11/15/08 | 4.5000% | 648,540.57 | 648,532.01 | (2,925.00) | (2,432.00) | (493.01) | |
| 5 | 12/15/08 | 4.5000% | 648,050.43 | 648,039.00 | (2,925.00) | (2,430.15) | (494.85) | |
| 6 | 01/15/09 | 4.5000% | 647,558.46 | 647,544.15 | (2,925.00) | (2,428.29) | (496.71) | |
| 7 | 02/15/09 | 4.5000% | 647,064.65 | 647,047.44 | (2,925.00) | (2,426.43) | (498.57) | |
| 8 | 03/15/09 | 4.5000% | 646,568.98 | 646,548.87 | (2,925.00) | (2,424.56) | (500.44) | |
| 9 | 04/15/09 | 4.5000% | 646,071.46 | 646,048.43 | (2,925.00) | (2,422.68) | (502.32) | |
| 10 | 05/15/09 | 4.5000% | 645,572.07 | 645,546.11 | (2,925.00) | (2,420.80) | (504.20) | |
| 11 | 06/15/09 | 4.5000% | 645,070.81 | 645,041.91 | (2,925.00) | (2,418.91) | (506.09) | |
| 12 | 07/15/09 | 4.5000% | 644,567.66 | 644,535.81 | (2,925.00) | (2,417.01) | (507.99) | |
| 13 | 08/15/09 | 4.5000% | 644,062.63 | 644,027.82 | (2,925.00) | (2,415.10) | (509.90) | |
| 14 | 09/15/09 | 4.5000% | 643,555.71 | 643,517.93 | (2,925.00) | (2,413.19) | (511.81) | |
| 15 | 10/15/09 | 4.5000% | 643,046.89 | 643,006.12 | (2,925.00) | (2,411.27) | (513.73) | |
| 16 | 11/15/09 | 4.5000% | 642,536.15 | 642,492.39 | (2,925.00) | (2,409.35) | (515.65) | |
| 17 | 12/15/09 | 4.5000% | 642,023.51 | 641,976.74 | (2,925.00) | (2,407.41) | (517.59) | |
| 18 | 01/15/10 | 4.5000% | 641,508.93 | 641,459.15 | (2,925.00) | (2,405.47) | (519.53) | |
| 19 | 02/15/10 | 4.5000% | 640,992.43 | 640,939.62 | (2,925.00) | (2,403.52) | (521.48) | |
| 20 | 03/15/10 | 4.5000% | 640,474.00 | 640,418.15 | (2,925.00) | (2,401.57) | (523.43) | |
| 21 | 04/15/10 | 4.5000% | 639,953.62 | 639,894.72 | (2,925.00) | (2,399.61) | (525.39) | |
| 22 | 05/15/10 | 4.5000% | 639,431.28 | 639,369.32 | (2,925.00) | (2,397.64) | (527.37) | |
| 23 | 06/15/10 | 4.5000% | 638,906.99 | 638,841.96 | (2,925.00) | (2,395.66) | (529.34) | |
| 24 | 07/15/10 | 4.5000% | 638,380.74 | 638,312.61 | (2,925.00) | (2,393.67) | (531.33) | |
| 25 | 08/15/10 | 4.5000% | 637,852.51 | 637,781.28 | (2,925.00) | (2,391.68) | (533.32) | |
| 26 | 09/15/10 | 4.5000% | 637,322.29 | 637,247.96 | (2,925.00) | (2,389.68) | (535.32) | |
| 27 | 10/15/10 | 4.5000% | 636,790.09 | 636,712.64 | (2,925.00) | (2,387.67) | (537.33) | |
| 28 | 11/15/10 | 4.5000% | 636,255.90 | 636,175.32 | (2,925.00) | (2,385.66) | (539.34) | |
| 29 | 12/15/10 | 4.5000% | 635,719.70 | 635,635.97 | (2,925.00) | (2,383.63) | (541.37) | |
| 30 | 01/15/11 | 4.5000% | 635,181.49 | 635,094.61 | (2,925.00) | (2,381.60) | (543.40) | |
| 31 | 02/15/11 | 4.5000% | 634,641.26 | 634,551.21 | (2,925.00) | (2,379.57) | (545.43) | |
| 32 | 03/15/11 | 4.5000% | 634,099.01 | 634,005.78 | (2,925.00) | (2,377.52) | (547.48) | |
| 33 | 04/15/11 | 4.5000% | 633,554.72 | 633,458.30 | (2,925.00) | (2,375.47) | (549.53) | |
| 34 | 05/15/11 | 4.5000% | 633,008.39 | 632,908.77 | (2,925.00) | (2,373.41) | (551.59) | |
| 35 | 06/15/11 | 4.5000% | 632,460.02 | 632,357.18 | (2,925.00) | (2,371.34) | (553.66) | |
| 36 | 07/15/11 | 4.5000% | 631,909.58 | 631,803.52 | (2,925.00) | (2,369.26) | (555.74) | |
| 37 | 08/15/11 | 4.5000% | 631,357.09 | 631,247.78 | (2,925.00) | (2,367.18) | (557.82) | |
| 38 | 09/15/11 | 4.5000% | 630,802.52 | 630,689.96 | (2,925.00) | (2,365.09) | (559.91) | |
| 39 | 10/15/11 | 4.5000% | 630,245.87 | 630,130.05 | (2,925.00) | (2,362.99) | (562.01) | |
| 40 | 11/15/11 | 4.5000% | 629,687.13 | 629,568.04 | (2,925.00) | (2,360.88) | (564.12) | |
| 41 | 12/15/11 | 4.5000% | 629,126.30 | 629,003.92 | (2,925.00) | (2,358.76) | (566.24) | |
| 42 | 01/15/12 | 4.5000% | 628,563.36 | 628,437.68 | (2,925.00) | (2,356.64) | (568.36) | |
| 43 | 02/15/12 | 4.5000% | 627,998.32 | 627,869.32 | (2,925.00) | (2,354.51) | (570.49) | |
| 44 | 03/15/12 | 4.5000% | 627,431.15 | 627,298.83 | (2,925.00) | (2,352.37) | (572.63) | |
| 45 | 04/15/12 | 4.5000% | 626,861.86 | 626,726.20 | (2,925.00) | (2,350.22) | (574.78) | |
| 46 | 05/15/12 | 4.5000% | 626,290.44 | 626,151.43 | (2,925.00) | (2,348.07) | (576.93) | |
| 47 | 06/15/12 | 4.5000% | 625,716.87 | 625,574.49 | (2,925.00) | (2,345.90) | (579.10) | |
| 48 | 07/15/12 | 4.5000% | 625,141.15 | 624,995.40 | (2,925.00) | (2,343.73) | (581.27) | |
| 49 | 08/15/12 | 4.5000% | 624,563.27 | 624,414.13 | (2,925.00) | (2,341.55) | (583.45) | |
| 50 | 09/15/12 | 4.5000% | 623,983.22 | 623,830.68 | (2,925.00) | (2,339.37) | (585.63) | |
| 51 | 10/15/12 | 4.5000% | 623,401.00 | 623,245.05 | (2,925.00) | (2,337.17) | (587.83) | |
| 52 | 11/15/12 | 4.5000% | 622,816.59 | 622,657.22 | (2,925.00) | (2,334.96) | (590.04) | |
| 53 | 12/15/12 | 4.5000% | 622,230.00 | 622,067.18 | (2,925.00) | (2,332.75) | (592.25) | |
| 54 | 01/15/13 | 4.5000% | 621,641.20 | 621,474.93 | (2,925.00) | (2,330.53) | (594.47) | |
| 55 | 02/15/13 | 4.5000% | 621,050.20 | 620,880.47 | (2,925.00) | (2,328.30) | (596.70) | |
| 56 | 03/15/13 | 4.5000% | 620,456.98 | 620,283.77 | (2,925.00) | (2,326.06) | (598.94) | |
| 57 | 04/15/13 | 4.5000% | 619,861.53 | 619,684.83 | (2,925.00) | (2,323.82) | (601.18) | |
| 58 | 05/15/13 | 4.5000% | 619,263.86 | 619,083.65 | (2,925.00) | (2,321.56) | (603.44) | |
| 59 | 06/15/13 | 4.5000% | 618,663.94 | 618,480.21 | (2,925.00) | (2,319.30) | (605.70) | |
| 60 | 07/15/13 | 4.5000% | 618,061.77 | 617,874.51 | (2,925.00) | (2,317.03) | (607.97) | |
| 61 | 08/15/13 | 4.5000% | 617,457.34 | 617,266.54 | (2,925.00) | (2,314.75) | (610.25) | |

USDA Rural Development

# Schedule A

**Date**
7/16/2008

**Issuer**
Mobridge, South Dakota

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion | Additional Principal |
|---|---|---|---|---|---|---|---|---|
| 62 | 09/15/13 | 4.5000% | 616,850.65 | 616,656.29 | (2,925.00) | (2,312.46) | (612.54) | |
| 63 | 10/15/13 | 4.5000% | 616,241.68 | 616,043.75 | (2,925.00) | (2,310.16) | (614.84) | |
| 64 | 11/15/13 | 4.5000% | 615,630.43 | 615,428.92 | (2,925.00) | (2,307.86) | (617.14) | |
| 65 | 12/15/13 | 4.5000% | 615,016.88 | 614,811.78 | (2,925.00) | (2,305.54) | (619.46) | |
| 66 | 01/15/14 | 4.5000% | 614,401.04 | 614,192.32 | (2,925.00) | (2,303.22) | (621.78) | |
| 67 | 02/15/14 | 4.5000% | 613,782.88 | 613,570.54 | (2,925.00) | (2,300.89) | (624.11) | |
| 68 | 03/15/14 | 4.5000% | 613,162.41 | 612,946.43 | (2,925.00) | (2,298.55) | (626.45) | |
| 69 | 04/15/14 | 4.5000% | 612,539.61 | 612,319.98 | (2,925.00) | (2,296.20) | (628.80) | |
| 70 | 05/15/14 | 4.5000% | 611,914.48 | 611,691.18 | (2,925.00) | (2,293.84) | (631.16) | |
| 71 | 06/15/14 | 4.5000% | 611,287.00 | 611,060.02 | (2,925.00) | (2,291.48) | (633.52) | |
| 72 | 07/15/14 | 4.5000% | 610,657.17 | 610,426.50 | (2,925.00) | (2,289.10) | (635.90) | |
| 73 | 08/15/14 | 4.5000% | 610,024.97 | 609,790.60 | (2,925.00) | (2,286.71) | (638.29) | |
| 74 | 09/15/14 | 4.5000% | 609,390.41 | 609,152.31 | (2,925.00) | (2,284.32) | (640.68) | |
| 75 | 10/15/14 | 4.5000% | 608,753.46 | 608,511.63 | (2,925.00) | (2,281.92) | (643.08) | |
| 76 | 11/15/14 | 4.5000% | 608,114.13 | 607,868.55 | (2,925.00) | (2,279.51) | (645.49) | |
| 77 | 12/15/14 | 4.5000% | 607,472.40 | 607,223.06 | (2,925.00) | (2,277.09) | (647.91) | |
| 78 | 01/15/15 | 4.5000% | 606,828.26 | 606,575.14 | (2,925.00) | (2,274.66) | (650.34) | |
| 79 | 02/15/15 | 4.5000% | 606,181.71 | 605,924.80 | (2,925.00) | (2,272.22) | (652.78) | |
| 80 | 03/15/15 | 4.5000% | 605,532.73 | 605,272.02 | (2,925.00) | (2,269.77) | (655.23) | |
| 81 | 04/15/15 | 4.5000% | 604,881.32 | 604,616.79 | (2,925.00) | (2,267.31) | (657.69) | |
| 82 | 05/15/15 | 4.5000% | 604,227.47 | 603,959.10 | (2,925.00) | (2,264.85) | (660.15) | |
| 83 | 06/15/15 | 4.5000% | 603,571.16 | 603,298.95 | (2,925.00) | (2,262.37) | (662.63) | |
| 84 | 07/15/15 | 4.5000% | 602,912.40 | 602,636.32 | (2,925.00) | (2,259.89) | (665.11) | |
| 85 | 08/15/15 | 4.5000% | 602,251.16 | 601,971.21 | (2,925.00) | (2,257.39) | (667.61) | |
| 86 | 09/15/15 | 4.5000% | 601,587.44 | 601,303.60 | (2,925.00) | (2,254.89) | (670.11) | |
| 87 | 10/15/15 | 4.5000% | 600,921.24 | 600,633.49 | (2,925.00) | (2,252.38) | (672.62) | |
| 88 | 11/15/15 | 4.5000% | 600,252.53 | 599,960.86 | (2,925.00) | (2,249.85) | (675.15) | |
| 89 | 12/15/15 | 4.5000% | 599,581.32 | 599,285.72 | (2,925.00) | (2,247.32) | (677.68) | |
| 90 | 01/15/16 | 4.5000% | 598,907.59 | 598,608.04 | (2,925.00) | (2,244.78) | (680.22) | |
| 91 | 02/15/16 | 4.5000% | 598,231.34 | 597,927.82 | (2,925.00) | (2,242.23) | (682.77) | |
| 92 | 03/15/16 | 4.5000% | 597,552.55 | 597,245.05 | (2,925.00) | (2,239.67) | (685.33) | |
| 93 | 04/15/16 | 4.5000% | 596,871.21 | 596,559.72 | (2,925.00) | (2,237.10) | (687.90) | |
| 94 | 05/15/16 | 4.5000% | 596,187.32 | 595,871.81 | (2,925.00) | (2,234.52) | (690.48) | |
| 95 | 06/15/16 | 4.5000% | 595,500.86 | 595,181.33 | (2,925.00) | (2,231.93) | (693.07) | |
| 96 | 07/15/16 | 4.5000% | 594,811.83 | 594,488.26 | (2,925.00) | (2,229.33) | (695.67) | |
| 97 | 08/15/16 | 4.5000% | 594,120.22 | 593,792.59 | (2,925.00) | (2,226.72) | (698.28) | |
| 98 | 09/15/16 | 4.5000% | 593,426.01 | 593,094.32 | (2,925.00) | (2,224.10) | (700.90) | |
| 99 | 10/15/16 | 4.5000% | 592,729.20 | 592,393.42 | (2,925.00) | (2,221.48) | (703.52) | |
| 100 | 11/15/16 | 4.5000% | 592,029.78 | 591,689.90 | (2,925.00) | (2,218.84) | (706.16) | |
| 101 | 12/15/16 | 4.5000% | 591,327.73 | 590,983.73 | (2,925.00) | (2,216.19) | (708.81) | |
| 102 | 01/15/17 | 4.5000% | 590,623.05 | 590,274.92 | (2,925.00) | (2,213.53) | (711.47) | |
| 103 | 02/15/17 | 4.5000% | 589,915.73 | 589,563.45 | (2,925.00) | (2,210.86) | (714.14) | |
| 104 | 03/15/17 | 4.5000% | 589,205.75 | 588,849.32 | (2,925.00) | (2,208.18) | (716.82) | |
| 105 | 04/15/17 | 4.5000% | 588,493.12 | 588,132.50 | (2,925.00) | (2,205.50) | (719.50) | |
| 106 | 05/15/17 | 4.5000% | 587,777.81 | 587,413.00 | (2,925.00) | (2,202.80) | (722.20) | |
| 107 | 06/15/17 | 4.5000% | 587,059.82 | 586,690.80 | (2,925.00) | (2,200.09) | (724.91) | |
| 108 | 07/15/17 | 4.5000% | 586,339.13 | 585,965.89 | (2,925.00) | (2,197.37) | (727.63) | |
| 109 | 08/15/17 | 4.5000% | 585,615.75 | 585,238.26 | (2,925.00) | (2,194.64) | (730.36) | |
| 110 | 09/15/17 | 4.5000% | 584,889.65 | 584,507.90 | (2,925.00) | (2,191.90) | (733.10) | |
| 111 | 10/15/17 | 4.5000% | 584,160.82 | 583,774.81 | (2,925.00) | (2,189.16) | (735.84) | |
| 112 | 11/15/17 | 4.5000% | 583,429.27 | 583,038.96 | (2,925.00) | (2,186.40) | (738.60) | |
| 113 | 12/15/17 | 4.5000% | 582,694.97 | 582,300.36 | (2,925.00) | (2,183.63) | (741.37) | |
| 114 | 01/15/18 | 4.5000% | 581,957.92 | 581,558.99 | (2,925.00) | (2,180.85) | (744.15) | |
| 115 | 02/15/18 | 4.5000% | 581,218.10 | 580,814.83 | (2,925.00) | (2,178.06) | (746.94) | |
| 116 | 03/15/18 | 4.5000% | 580,475.51 | 580,067.89 | (2,925.00) | (2,175.25) | (749.75) | |
| 117 | 04/15/18 | 4.5000% | 579,730.13 | 579,318.14 | (2,925.00) | (2,172.44) | (752.56) | |
| 118 | 05/15/18 | 4.5000% | 578,981.96 | 578,565.58 | (2,925.00) | (2,169.62) | (755.38) | |
| 119 | 06/15/18 | 4.5000% | 578,230.99 | 577,810.21 | (2,925.00) | (2,166.79) | (758.21) | |
| 120 | 07/15/18 | 4.5000% | 577,477.20 | 577,051.99 | (2,925.00) | (2,163.95) | (761.06) | |
| 121 | 08/15/18 | 4.5000% | 576,720.58 | 576,290.94 | (2,925.00) | (2,161.09) | (763.91) | |
| 122 | 09/15/18 | 4.5000% | 575,961.12 | 575,527.03 | (2,925.00) | (2,158.23) | (766.77) | |

USDA Rural Development

# Schedule A

**Date**
7/16/2008

**Issuer**
Mobridge, South Dakota

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion | Additional Principal |
|---|---|---|---|---|---|---|---|---|
| 123 | 10/15/18 | 4.5000% | 575,198.82 | 574,760.26 | (2,925.00) | (2,155.35) | (769.65) | |
| 124 | 11/15/18 | 4.5000% | 574,433.65 | 573,990.61 | (2,925.00) | (2,152.46) | (772.54) | |
| 125 | 12/15/18 | 4.5000% | 573,665.62 | 573,218.07 | (2,925.00) | (2,149.57) | (775.43) | |
| 126 | 01/15/19 | 4.5000% | 572,894.71 | 572,442.64 | (2,925.00) | (2,146.66) | (778.34) | |
| 127 | 02/15/19 | 4.5000% | 572,120.91 | 571,664.30 | (2,925.00) | (2,143.74) | (781.26) | |
| 128 | 03/15/19 | 4.5000% | 571,344.20 | 570,883.04 | (2,925.00) | (2,140.81) | (784.19) | |
| 129 | 04/15/19 | 4.5000% | 570,564.58 | 570,098.85 | (2,925.00) | (2,137.87) | (787.13) | |
| 130 | 05/15/19 | 4.5000% | 569,782.04 | 569,311.72 | (2,925.00) | (2,134.92) | (790.08) | |
| 131 | 06/15/19 | 4.5000% | 568,996.57 | 568,521.64 | (2,925.00) | (2,131.96) | (793.04) | |
| 132 | 07/15/19 | 4.5000% | 568,208.14 | 567,728.60 | (2,925.00) | (2,128.98) | (796.02) | |
| 133 | 08/15/19 | 4.5000% | 567,416.77 | 566,932.58 | (2,925.00) | (2,126.00) | (799.00) | |
| 134 | 09/15/19 | 4.5000% | 566,622.42 | 566,133.58 | (2,925.00) | (2,123.00) | (802.00) | |
| 135 | 10/15/19 | 4.5000% | 565,825.10 | 565,331.58 | (2,925.00) | (2,119.99) | (805.01) | |
| 136 | 11/15/19 | 4.5000% | 565,024.78 | 564,526.57 | (2,925.00) | (2,116.97) | (808.03) | |
| 137 | 12/15/19 | 4.5000% | 564,221.47 | 563,718.55 | (2,925.00) | (2,113.94) | (811.06) | |
| 138 | 01/15/20 | 4.5000% | 563,415.14 | 562,907.49 | (2,925.00) | (2,110.90) | (814.10) | |
| 139 | 02/15/20 | 4.5000% | 562,605.79 | 562,093.39 | (2,925.00) | (2,107.85) | (817.15) | |
| 140 | 03/15/20 | 4.5000% | 561,793.40 | 561,276.24 | (2,925.00) | (2,104.79) | (820.21) | |
| 141 | 04/15/20 | 4.5000% | 560,977.97 | 560,456.03 | (2,925.00) | (2,101.71) | (823.29) | |
| 142 | 05/15/20 | 4.5000% | 560,159.48 | 559,632.74 | (2,925.00) | (2,098.62) | (826.38) | |
| 143 | 06/15/20 | 4.5000% | 559,337.92 | 558,806.36 | (2,925.00) | (2,095.52) | (829.48) | |
| 144 | 07/15/20 | 4.5000% | 558,513.27 | 557,976.89 | (2,925.00) | (2,092.41) | (832.59) | |
| 145 | 08/15/20 | 4.5000% | 557,685.54 | 557,144.30 | (2,925.00) | (2,089.29) | (835.71) | |
| 146 | 09/15/20 | 4.5000% | 556,854.70 | 556,308.59 | (2,925.00) | (2,086.16) | (838.84) | |
| 147 | 10/15/20 | 4.5000% | 556,020.75 | 555,469.75 | (2,925.00) | (2,083.01) | (841.99) | |
| 148 | 11/15/20 | 4.5000% | 555,183.67 | 554,627.76 | (2,925.00) | (2,079.85) | (845.15) | |
| 149 | 12/15/20 | 4.5000% | 554,343.45 | 553,782.61 | (2,925.00) | (2,076.68) | (848.32) | |
| 150 | 01/15/21 | 4.5000% | 553,500.08 | 552,934.30 | (2,925.00) | (2,073.50) | (851.50) | |
| 151 | 02/15/21 | 4.5000% | 552,653.55 | 552,082.80 | (2,925.00) | (2,070.31) | (854.69) | |
| 152 | 03/15/21 | 4.5000% | 551,803.84 | 551,228.11 | (2,925.00) | (2,067.11) | (857.89) | |
| 153 | 04/15/21 | 4.5000% | 550,950.94 | 550,370.22 | (2,925.00) | (2,063.89) | (861.11) | |
| 154 | 05/15/21 | 4.5000% | 550,094.85 | 549,509.11 | (2,925.00) | (2,060.66) | (864.34) | |
| 155 | 06/15/21 | 4.5000% | 549,235.55 | 548,644.77 | (2,925.00) | (2,057.42) | (867.58) | |
| 156 | 07/15/21 | 4.5000% | 548,373.02 | 547,777.18 | (2,925.00) | (2,054.16) | (870.84) | |
| 157 | 08/15/21 | 4.5000% | 547,507.26 | 546,906.35 | (2,925.00) | (2,050.90) | (874.10) | |
| 158 | 09/15/21 | 4.5000% | 546,638.26 | 546,032.25 | (2,925.00) | (2,047.62) | (877.38) | |
| 159 | 10/15/21 | 4.5000% | 545,765.99 | 545,154.87 | (2,925.00) | (2,044.33) | (880.67) | |
| 160 | 11/15/21 | 4.5000% | 544,890.46 | 544,274.20 | (2,925.00) | (2,041.03) | (883.97) | |
| 161 | 12/15/21 | 4.5000% | 544,011.64 | 543,390.23 | (2,925.00) | (2,037.71) | (887.29) | |
| 162 | 01/15/22 | 4.5000% | 543,129.52 | 542,502.94 | (2,925.00) | (2,034.39) | (890.61) | |
| 163 | 02/15/22 | 4.5000% | 542,244.10 | 541,612.33 | (2,925.00) | (2,031.05) | (893.95) | |
| 164 | 03/15/22 | 4.5000% | 541,355.36 | 540,718.37 | (2,925.00) | (2,027.69) | (897.31) | |
| 165 | 04/15/22 | 4.5000% | 540,463.28 | 539,821.07 | (2,925.00) | (2,024.33) | (900.67) | |
| 166 | 05/15/22 | 4.5000% | 539,567.86 | 538,920.40 | (2,925.00) | (2,020.95) | (904.05) | |
| 167 | 06/15/22 | 4.5000% | 538,669.08 | 538,016.35 | (2,925.00) | (2,017.56) | (907.44) | |
| 168 | 07/15/22 | 4.5000% | 537,766.93 | 537,108.91 | (2,925.00) | (2,014.16) | (910.84) | |
| 169 | 08/15/22 | 4.5000% | 536,861.40 | 536,198.07 | (2,925.00) | (2,010.74) | (914.26) | |
| 170 | 09/15/22 | 4.5000% | 535,952.47 | 535,283.81 | (2,925.00) | (2,007.31) | (917.69) | |
| 171 | 10/15/22 | 4.5000% | 535,040.13 | 534,366.12 | (2,925.00) | (2,003.87) | (921.13) | |
| 172 | 11/15/22 | 4.5000% | 534,124.38 | 533,445.00 | (2,925.00) | (2,000.42) | (924.58) | |
| 173 | 12/15/22 | 4.5000% | 533,205.19 | 532,520.42 | (2,925.00) | (1,996.95) | (928.05) | |
| 174 | 01/15/23 | 4.5000% | 532,282.55 | 531,592.37 | (2,925.00) | (1,993.47) | (931.53) | |
| 175 | 02/15/23 | 4.5000% | 531,356.45 | 530,660.84 | (2,925.00) | (1,989.98) | (935.02) | |
| 176 | 03/15/23 | 4.5000% | 530,426.88 | 529,725.82 | (2,925.00) | (1,986.47) | (938.53) | |
| 177 | 04/15/23 | 4.5000% | 529,493.82 | 528,787.29 | (2,925.00) | (1,982.95) | (942.05) | |
| 178 | 05/15/23 | 4.5000% | 528,557.26 | 527,845.24 | (2,925.00) | (1,979.42) | (945.58) | |
| 179 | 06/15/23 | 4.5000% | 527,617.19 | 526,899.66 | (2,925.00) | (1,975.87) | (949.13) | |
| 180 | 07/15/23 | 4.5000% | 526,673.60 | 525,950.53 | (2,925.00) | (1,972.31) | (952.69) | |
| 181 | 08/15/23 | 4.5000% | 525,726.47 | 524,997.85 | (2,925.00) | (1,968.74) | (956.26) | |
| 182 | 09/15/23 | 4.5000% | 524,775.78 | 524,041.59 | (2,925.00) | (1,965.16) | (959.84) | |
| 183 | 10/15/23 | 4.5000% | 523,821.53 | 523,081.75 | (2,925.00) | (1,961.56) | (963.44) | |

USDA Rural Development

# Schedule A

**Date**
7/16/2008

**Issuer**
Mobridge, South Dakota

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion | Additional Principal |
|---|---|---|---|---|---|---|---|---|
| 184 | 11/15/23 | 4.5000% | 522,863.70 | 522,118.30 | (2,925.00) | (1,957.94) | (967.06) | |
| 185 | 12/15/23 | 4.5000% | 521,902.29 | 521,151.25 | (2,925.00) | (1,954.32) | (970.68) | |
| 186 | 01/15/24 | 4.5000% | 520,937.26 | 520,180.56 | (2,925.00) | (1,950.68) | (974.32) | |
| 187 | 02/15/24 | 4.5000% | 519,968.62 | 519,206.24 | (2,925.00) | (1,947.02) | (977.98) | |
| 188 | 03/15/24 | 4.5000% | 518,996.34 | 518,228.26 | (2,925.00) | (1,943.36) | (981.64) | |
| 189 | 04/15/24 | 4.5000% | 518,020.42 | 517,246.62 | (2,925.00) | (1,939.67) | (985.33) | |
| 190 | 05/15/24 | 4.5000% | 517,040.84 | 516,261.30 | (2,925.00) | (1,935.98) | (989.02) | |
| 191 | 06/15/24 | 4.5000% | 516,057.58 | 515,272.28 | (2,925.00) | (1,932.27) | (992.73) | |
| 192 | 07/15/24 | 4.5000% | 515,070.64 | 514,279.55 | (2,925.00) | (1,928.55) | (996.45) | |
| 193 | 08/15/24 | 4.5000% | 514,080.00 | 513,283.09 | (2,925.00) | (1,924.81) | (1,000.19) | |
| 194 | 09/15/24 | 4.5000% | 513,085.64 | 512,282.91 | (2,925.00) | (1,921.06) | (1,003.94) | |
| 195 | 10/15/24 | 4.5000% | 512,087.55 | 511,278.97 | (2,925.00) | (1,917.30) | (1,007.70) | |
| 196 | 11/15/24 | 4.5000% | 511,085.72 | 510,271.26 | (2,925.00) | (1,913.52) | (1,011.48) | |
| 197 | 12/15/24 | 4.5000% | 510,080.13 | 509,259.78 | (2,925.00) | (1,909.72) | (1,015.28) | |
| 198 | 01/15/25 | 4.5000% | 509,070.77 | 508,244.50 | (2,925.00) | (1,905.92) | (1,019.08) | |
| 199 | 02/15/25 | 4.5000% | 508,057.63 | 507,225.42 | (2,925.00) | (1,902.10) | (1,022.90) | |
| 200 | 03/15/25 | 4.5000% | 507,040.69 | 506,202.52 | (2,925.00) | (1,898.26) | (1,026.74) | |
| 201 | 04/15/25 | 4.5000% | 506,019.93 | 505,175.78 | (2,925.00) | (1,894.41) | (1,030.59) | |
| 202 | 05/15/25 | 4.5000% | 504,995.35 | 504,145.19 | (2,925.00) | (1,890.54) | (1,034.46) | |
| 203 | 06/15/25 | 4.5000% | 503,966.92 | 503,110.73 | (2,925.00) | (1,886.67) | (1,038.33) | |
| 204 | 07/15/25 | 4.5000% | 502,934.64 | 502,072.39 | (2,925.00) | (1,882.77) | (1,042.23) | |
| 205 | 08/15/25 | 4.5000% | 501,898.49 | 501,030.17 | (2,925.00) | (1,878.86) | (1,046.14) | |
| 206 | 09/15/25 | 4.5000% | 500,858.45 | 499,984.03 | (2,925.00) | (1,874.94) | (1,050.06) | |
| 207 | 10/15/25 | 4.5000% | 499,814.51 | 498,933.97 | (2,925.00) | (1,871.00) | (1,054.00) | |
| 208 | 11/15/25 | 4.5000% | 498,766.66 | 497,879.97 | (2,925.00) | (1,867.05) | (1,057.95) | |
| 209 | 12/15/25 | 4.5000% | 497,714.87 | 496,822.02 | (2,925.00) | (1,863.08) | (1,061.92) | |
| 210 | 01/15/26 | 4.5000% | 496,659.14 | 495,760.10 | (2,925.00) | (1,859.10) | (1,065.90) | |
| 211 | 02/15/26 | 4.5000% | 495,599.46 | 494,694.20 | (2,925.00) | (1,855.10) | (1,069.90) | |
| 212 | 03/15/26 | 4.5000% | 494,535.80 | 493,624.31 | (2,925.00) | (1,851.09) | (1,073.91) | |
| 213 | 04/15/26 | 4.5000% | 493,468.15 | 492,550.40 | (2,925.00) | (1,847.06) | (1,077.94) | |
| 214 | 05/15/26 | 4.5000% | 492,396.49 | 491,472.46 | (2,925.00) | (1,843.02) | (1,081.98) | |
| 215 | 06/15/26 | 4.5000% | 491,320.82 | 490,390.48 | (2,925.00) | (1,838.96) | (1,086.04) | |
| 216 | 07/15/26 | 4.5000% | 490,241.12 | 489,304.45 | (2,925.00) | (1,834.89) | (1,090.11) | |
| 217 | 08/15/26 | 4.5000% | 489,157.36 | 488,214.34 | (2,925.00) | (1,830.80) | (1,094.20) | |
| 218 | 09/15/26 | 4.5000% | 488,069.55 | 487,120.14 | (2,925.00) | (1,826.70) | (1,098.30) | |
| 219 | 10/15/26 | 4.5000% | 486,977.65 | 486,021.85 | (2,925.00) | (1,822.58) | (1,102.42) | |
| 220 | 11/15/26 | 4.5000% | 485,881.66 | 484,919.43 | (2,925.00) | (1,818.45) | (1,106.55) | |
| 221 | 12/15/26 | 4.5000% | 484,781.55 | 483,812.88 | (2,925.00) | (1,814.30) | (1,110.70) | |
| 222 | 01/15/27 | 4.5000% | 483,677.33 | 482,702.17 | (2,925.00) | (1,810.13) | (1,114.87) | |
| 223 | 02/15/27 | 4.5000% | 482,568.96 | 481,587.31 | (2,925.00) | (1,805.95) | (1,119.05) | |
| 224 | 03/15/27 | 4.5000% | 481,456.43 | 480,468.26 | (2,925.00) | (1,801.76) | (1,123.24) | |
| 225 | 04/15/27 | 4.5000% | 480,339.74 | 479,345.01 | (2,925.00) | (1,797.54) | (1,127.46) | |
| 226 | 05/15/27 | 4.5000% | 479,218.85 | 478,217.56 | (2,925.00) | (1,793.32) | (1,131.68) | |
| 227 | 06/15/27 | 4.5000% | 478,093.76 | 477,085.87 | (2,925.00) | (1,789.07) | (1,135.93) | |
| 228 | 07/15/27 | 4.5000% | 476,964.46 | 475,949.95 | (2,925.00) | (1,784.81) | (1,140.19) | |
| 229 | 08/15/27 | 4.5000% | 475,830.91 | 474,809.76 | (2,925.00) | (1,780.54) | (1,144.46) | |
| 230 | 09/15/27 | 4.5000% | 474,693.12 | 473,665.30 | (2,925.00) | (1,776.24) | (1,148.76) | |
| 231 | 10/15/27 | 4.5000% | 473,551.06 | 472,516.54 | (2,925.00) | (1,771.94) | (1,153.06) | |
| 232 | 11/15/27 | 4.5000% | 472,404.72 | 471,363.48 | (2,925.00) | (1,767.61) | (1,157.39) | |
| 233 | 12/15/27 | 4.5000% | 471,254.08 | 470,206.09 | (2,925.00) | (1,763.27) | (1,161.73) | |
| 234 | 01/15/28 | 4.5000% | 470,099.12 | 469,044.36 | (2,925.00) | (1,758.92) | (1,166.08) | |
| 235 | 02/15/28 | 4.5000% | 468,939.84 | 467,878.28 | (2,925.00) | (1,754.54) | (1,170.46) | |
| 236 | 03/15/28 | 4.5000% | 467,776.20 | 466,707.82 | (2,925.00) | (1,750.15) | (1,174.85) | |
| 237 | 04/15/28 | 4.5000% | 466,608.21 | 465,532.98 | (2,925.00) | (1,745.75) | (1,179.25) | |
| 238 | 05/15/28 | 4.5000% | 465,435.83 | 464,353.73 | (2,925.00) | (1,741.33) | (1,183.67) | |
| 239 | 06/15/28 | 4.5000% | 464,259.05 | 463,170.05 | (2,925.00) | (1,736.89) | (1,188.11) | |
| 240 | 07/15/28 | 4.5000% | 463,077.87 | 461,981.94 | (2,925.00) | (1,732.43) | (1,192.57) | |
| 241 | 08/15/28 | 4.5000% | 461,892.25 | 460,789.37 | (2,925.00) | (1,727.96) | (1,197.04) | |
| 242 | 09/15/28 | 4.5000% | 460,702.19 | 459,592.33 | (2,925.00) | (1,723.47) | (1,201.53) | |
| 243 | 10/15/28 | 4.5000% | 459,507.66 | 458,390.80 | (2,925.00) | (1,718.97) | (1,206.03) | |
| 244 | 11/15/28 | 4.5000% | 458,308.66 | 457,184.77 | (2,925.00) | (1,714.44) | (1,210.56) | |

USDA Rural Development

# Schedule A

**Date**
7/16/2008

**Issuer**
Mobridge, South Dakota

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion | Additional Principal |
|---|---|---|---|---|---|---|---|---|
| 245 | 12/15/28 | 4.5000% | 457,105.16 | 455,974.21 | (2,925.00) | (1,709.90) | (1,215.10) | |
| 246 | 01/15/29 | 4.5000% | 455,897.14 | 454,759.12 | (2,925.00) | (1,705.35) | (1,219.65) | |
| 247 | 02/15/29 | 4.5000% | 454,684.60 | 453,539.46 | (2,925.00) | (1,700.77) | (1,224.23) | |
| 248 | 03/15/29 | 4.5000% | 453,467.51 | 452,315.24 | (2,925.00) | (1,696.18) | (1,228.82) | |
| 249 | 04/15/29 | 4.5000% | 452,245.85 | 451,086.42 | (2,925.00) | (1,691.57) | (1,233.43) | |
| 250 | 05/15/29 | 4.5000% | 451,019.62 | 449,852.99 | (2,925.00) | (1,686.95) | (1,238.05) | |
| 251 | 06/15/29 | 4.5000% | 449,788.78 | 448,614.94 | (2,925.00) | (1,682.31) | (1,242.69) | |
| 252 | 07/15/29 | 4.5000% | 448,553.33 | 447,372.25 | (2,925.00) | (1,677.65) | (1,247.35) | |
| 253 | 08/15/29 | 4.5000% | 447,313.25 | 446,124.89 | (2,925.00) | (1,672.97) | (1,252.03) | |
| 254 | 09/15/29 | 4.5000% | 446,068.51 | 444,872.86 | (2,925.00) | (1,668.27) | (1,256.73) | |
| 255 | 10/15/29 | 4.5000% | 444,819.11 | 443,616.13 | (2,925.00) | (1,663.56) | (1,261.44) | |
| 256 | 11/15/29 | 4.5000% | 443,565.03 | 442,354.69 | (2,925.00) | (1,658.83) | (1,266.17) | |
| 257 | 12/15/29 | 4.5000% | 442,306.24 | 441,088.52 | (2,925.00) | (1,654.08) | (1,270.92) | |
| 258 | 01/15/30 | 4.5000% | 441,042.73 | 439,817.61 | (2,925.00) | (1,649.32) | (1,275.68) | |
| 259 | 02/15/30 | 4.5000% | 439,774.48 | 438,541.92 | (2,925.00) | (1,644.53) | (1,280.47) | |
| 260 | 03/15/30 | 4.5000% | 438,501.47 | 437,261.45 | (2,925.00) | (1,639.73) | (1,285.27) | |
| 261 | 04/15/30 | 4.5000% | 437,223.70 | 435,976.18 | (2,925.00) | (1,634.91) | (1,290.09) | |
| 262 | 05/15/30 | 4.5000% | 435,941.13 | 434,686.10 | (2,925.00) | (1,630.07) | (1,294.93) | |
| 263 | 06/15/30 | 4.5000% | 434,653.75 | 433,391.17 | (2,925.00) | (1,625.22) | (1,299.78) | |
| 264 | 07/15/30 | 4.5000% | 433,361.54 | 432,091.39 | (2,925.00) | (1,620.34) | (1,304.66) | |
| 265 | 08/15/30 | 4.5000% | 432,064.49 | 430,786.73 | (2,925.00) | (1,615.45) | (1,309.55) | |
| 266 | 09/15/30 | 4.5000% | 430,762.57 | 429,477.18 | (2,925.00) | (1,610.54) | (1,314.46) | |
| 267 | 10/15/30 | 4.5000% | 429,455.77 | 428,162.72 | (2,925.00) | (1,605.61) | (1,319.39) | |
| 268 | 11/15/30 | 4.5000% | 428,144.07 | 426,843.33 | (2,925.00) | (1,600.66) | (1,324.34) | |
| 269 | 12/15/30 | 4.5000% | 426,827.45 | 425,518.99 | (2,925.00) | (1,595.70) | (1,329.30) | |
| 270 | 01/15/31 | 4.5000% | 425,505.90 | 424,189.69 | (2,925.00) | (1,590.71) | (1,334.29) | |
| 271 | 02/15/31 | 4.5000% | 424,179.39 | 422,855.40 | (2,925.00) | (1,585.71) | (1,339.29) | |
| 272 | 03/15/31 | 4.5000% | 422,847.90 | 421,516.11 | (2,925.00) | (1,580.69) | (1,344.31) | |
| 273 | 04/15/31 | 4.5000% | 421,511.42 | 420,171.79 | (2,925.00) | (1,575.64) | (1,349.36) | |
| 274 | 05/15/31 | 4.5000% | 420,169.93 | 418,822.44 | (2,925.00) | (1,570.58) | (1,354.42) | |
| 275 | 06/15/31 | 4.5000% | 418,823.41 | 417,468.02 | (2,925.00) | (1,565.51) | (1,359.49) | |
| 276 | 07/15/31 | 4.5000% | 417,471.84 | 416,108.52 | (2,925.00) | (1,560.41) | (1,364.59) | |
| 277 | 08/15/31 | 4.5000% | 416,115.20 | 414,743.93 | (2,925.00) | (1,555.29) | (1,369.71) | |
| 278 | 09/15/31 | 4.5000% | 414,753.47 | 413,374.22 | (2,925.00) | (1,550.15) | (1,374.85) | |
| 279 | 10/15/31 | 4.5000% | 413,386.64 | 411,999.37 | (2,925.00) | (1,545.00) | (1,380.00) | |
| 280 | 11/15/31 | 4.5000% | 412,014.68 | 410,619.37 | (2,925.00) | (1,539.82) | (1,385.18) | |
| 281 | 12/15/31 | 4.5000% | 410,637.58 | 409,234.19 | (2,925.00) | (1,534.63) | (1,390.37) | |
| 282 | 01/15/32 | 4.5000% | 409,255.31 | 407,843.82 | (2,925.00) | (1,529.41) | (1,395.59) | |
| 283 | 02/15/32 | 4.5000% | 407,867.86 | 406,448.24 | (2,925.00) | (1,524.18) | (1,400.82) | |
| 284 | 03/15/32 | 4.5000% | 406,475.21 | 405,047.42 | (2,925.00) | (1,518.93) | (1,406.07) | |
| 285 | 04/15/32 | 4.5000% | 405,077.33 | 403,641.35 | (2,925.00) | (1,513.66) | (1,411.35) | |
| 286 | 05/15/32 | 4.5000% | 403,674.21 | 402,230.00 | (2,925.00) | (1,508.36) | (1,416.64) | |
| 287 | 06/15/32 | 4.5000% | 402,265.83 | 400,813.36 | (2,925.00) | (1,503.05) | (1,421.95) | |
| 288 | 07/15/32 | 4.5000% | 400,852.17 | 399,391.41 | (2,925.00) | (1,497.72) | (1,427.28) | |
| 289 | 08/15/32 | 4.5000% | 399,433.21 | 397,964.13 | (2,925.00) | (1,492.37) | (1,432.63) | |
| 290 | 09/15/32 | 4.5000% | 398,008.92 | 396,531.50 | (2,925.00) | (1,486.99) | (1,438.01) | |
| 291 | 10/15/32 | 4.5000% | 396,579.30 | 395,093.49 | (2,925.00) | (1,481.60) | (1,443.40) | |
| 292 | 11/15/32 | 4.5000% | 395,144.31 | 393,650.09 | (2,925.00) | (1,476.19) | (1,448.81) | |
| 293 | 12/15/32 | 4.5000% | 393,703.95 | 392,201.28 | (2,925.00) | (1,470.75) | (1,454.25) | |
| 294 | 01/15/33 | 4.5000% | 392,258.18 | 390,747.03 | (2,925.00) | (1,465.30) | (1,459.70) | |
| 295 | 02/15/33 | 4.5000% | 390,806.99 | 389,287.33 | (2,925.00) | (1,459.83) | (1,465.17) | |
| 296 | 03/15/33 | 4.5000% | 389,350.35 | 387,822.16 | (2,925.00) | (1,454.33) | (1,470.67) | |
| 297 | 04/15/33 | 4.5000% | 387,888.26 | 386,351.49 | (2,925.00) | (1,448.82) | (1,476.18) | |
| 298 | 05/15/33 | 4.5000% | 386,420.68 | 384,875.31 | (2,925.00) | (1,443.28) | (1,481.72) | |
| 299 | 06/15/33 | 4.5000% | 384,947.60 | 383,393.60 | (2,925.00) | (1,437.73) | (1,487.27) | |
| 300 | 07/15/33 | 4.5000% | 383,469.00 | 381,906.32 | (2,925.00) | (1,432.15) | (1,492.85) | |
| 301 | 08/15/33 | 4.5000% | 381,984.85 | 380,413.47 | (2,925.00) | (1,426.55) | (1,498.45) | |
| 302 | 09/15/33 | 4.5000% | 380,495.13 | 378,915.02 | (2,925.00) | (1,420.93) | (1,504.07) | |
| 303 | 10/15/33 | 4.5000% | 378,999.83 | 377,410.95 | (2,925.00) | (1,415.29) | (1,509.71) | |
| 304 | 11/15/33 | 4.5000% | 377,498.92 | 375,901.24 | (2,925.00) | (1,409.63) | (1,515.37) | |
| 305 | 12/15/33 | 4.5000% | 375,992.38 | 374,385.87 | (2,925.00) | (1,403.95) | (1,521.05) | |

USDA Rural Development

# Schedule A

**Date**
7/16/2008

**Issuer**
Mobridge, South Dakota

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion | Additional Principal |
|---|---|---|---|---|---|---|---|---|
| 306 | 01/15/34 | 4.5000% | 374,480.20 | 372,864.82 | (2,925.00) | (1,398.24) | (1,526.76) | |
| 307 | 02/15/34 | 4.5000% | 372,962.34 | 371,338.06 | (2,925.00) | (1,392.52) | (1,532.48) | |
| 308 | 03/15/34 | 4.5000% | 371,438.79 | 369,805.58 | (2,925.00) | (1,386.77) | (1,538.23) | |
| 309 | 04/15/34 | 4.5000% | 369,909.53 | 368,267.35 | (2,925.00) | (1,381.00) | (1,544.00) | |
| 310 | 05/15/34 | 4.5000% | 368,374.53 | 366,723.35 | (2,925.00) | (1,375.21) | (1,549.79) | |
| 311 | 06/15/34 | 4.5000% | 366,833.77 | 365,173.57 | (2,925.00) | (1,369.40) | (1,555.60) | |
| 312 | 07/15/34 | 4.5000% | 365,287.24 | 363,617.97 | (2,925.00) | (1,363.57) | (1,561.43) | |
| 313 | 08/15/34 | 4.5000% | 363,734.91 | 362,056.53 | (2,925.00) | (1,357.71) | (1,567.29) | |
| 314 | 09/15/34 | 4.5000% | 362,176.76 | 360,489.25 | (2,925.00) | (1,351.83) | (1,573.17) | |
| 315 | 10/15/34 | 4.5000% | 360,612.76 | 358,916.08 | (2,925.00) | (1,345.94) | (1,579.06) | |
| 316 | 11/15/34 | 4.5000% | 359,042.90 | 357,337.02 | (2,925.00) | (1,340.01) | (1,584.99) | |
| 317 | 12/15/34 | 4.5000% | 357,467.15 | 355,752.03 | (2,925.00) | (1,334.07) | (1,590.93) | |
| 318 | 01/15/35 | 4.5000% | 355,885.50 | 354,161.10 | (2,925.00) | (1,328.10) | (1,596.90) | |
| 319 | 02/15/35 | 4.5000% | 354,297.91 | 352,564.20 | (2,925.00) | (1,322.12) | (1,602.88) | |
| 320 | 03/15/35 | 4.5000% | 352,704.37 | 350,961.32 | (2,925.00) | (1,316.11) | (1,608.90) | |
| 321 | 04/15/35 | 4.5000% | 351,104.85 | 349,352.43 | (2,925.00) | (1,310.07) | (1,614.93) | |
| 322 | 05/15/35 | 4.5000% | 349,499.34 | 347,737.50 | (2,925.00) | (1,304.02) | (1,620.98) | |
| 323 | 06/15/35 | 4.5000% | 347,887.80 | 346,116.51 | (2,925.00) | (1,297.94) | (1,627.06) | |
| 324 | 07/15/35 | 4.5000% | 346,270.22 | 344,489.45 | (2,925.00) | (1,291.84) | (1,633.16) | |
| 325 | 08/15/35 | 4.5000% | 344,646.58 | 342,856.29 | (2,925.00) | (1,285.71) | (1,639.29) | |
| 326 | 09/15/35 | 4.5000% | 343,016.84 | 341,217.00 | (2,925.00) | (1,279.56) | (1,645.44) | |
| 327 | 10/15/35 | 4.5000% | 341,381.00 | 339,571.56 | (2,925.00) | (1,273.39) | (1,651.61) | |
| 328 | 11/15/35 | 4.5000% | 339,739.02 | 337,919.95 | (2,925.00) | (1,267.20) | (1,657.80) | |
| 329 | 12/15/35 | 4.5000% | 338,090.88 | 336,262.15 | (2,925.00) | (1,260.98) | (1,664.02) | |
| 330 | 01/15/36 | 4.5000% | 336,436.56 | 334,598.14 | (2,925.00) | (1,254.74) | (1,670.26) | |
| 331 | 02/15/36 | 4.5000% | 334,776.04 | 332,927.88 | (2,925.00) | (1,248.48) | (1,676.52) | |
| 332 | 03/15/36 | 4.5000% | 333,109.29 | 331,251.36 | (2,925.00) | (1,242.19) | (1,682.81) | |
| 333 | 04/15/36 | 4.5000% | 331,436.29 | 329,568.55 | (2,925.00) | (1,235.88) | (1,689.12) | |
| 334 | 05/15/36 | 4.5000% | 329,757.02 | 327,879.43 | (2,925.00) | (1,229.55) | (1,695.45) | |
| 335 | 06/15/36 | 4.5000% | 328,071.45 | 326,183.98 | (2,925.00) | (1,223.19) | (1,701.81) | |
| 336 | 07/15/36 | 4.5000% | 326,379.56 | 324,482.17 | (2,925.00) | (1,216.81) | (1,708.19) | |
| 337 | 08/15/36 | 4.5000% | 324,681.33 | 322,773.98 | (2,925.00) | (1,210.40) | (1,714.60) | |
| 338 | 09/15/36 | 4.5000% | 322,976.72 | 321,059.38 | (2,925.00) | (1,203.97) | (1,721.03) | |
| 339 | 10/15/36 | 4.5000% | 321,265.73 | 319,338.35 | (2,925.00) | (1,197.52) | (1,727.48) | |
| 340 | 11/15/36 | 4.5000% | 319,548.32 | 317,610.87 | (2,925.00) | (1,191.04) | (1,733.96) | |
| 341 | 12/15/36 | 4.5000% | 317,824.46 | 315,876.91 | (2,925.00) | (1,184.54) | (1,740.46) | |
| 342 | 01/15/37 | 4.5000% | 316,094.15 | 314,136.45 | (2,925.00) | (1,178.01) | (1,746.99) | |
| 343 | 02/15/37 | 4.5000% | 314,357.34 | 312,389.46 | (2,925.00) | (1,171.46) | (1,753.54) | |
| 344 | 03/15/37 | 4.5000% | 312,614.02 | 310,635.92 | (2,925.00) | (1,164.88) | (1,760.12) | |
| 345 | 04/15/37 | 4.5000% | 310,864.17 | 308,875.81 | (2,925.00) | (1,158.28) | (1,766.72) | |
| 346 | 05/15/37 | 4.5000% | 309,107.75 | 307,109.09 | (2,925.00) | (1,151.66) | (1,773.34) | |
| 347 | 06/15/37 | 4.5000% | 307,344.75 | 305,335.75 | (2,925.00) | (1,145.01) | (1,779.99) | |
| 348 | 07/15/37 | 4.5000% | 305,575.13 | 303,555.76 | (2,925.00) | (1,138.33) | (1,786.67) | |
| 349 | 08/15/37 | 4.5000% | 303,798.88 | 301,769.10 | (2,925.00) | (1,131.63) | (1,793.37) | |
| 350 | 09/15/37 | 4.5000% | 302,015.97 | 299,975.73 | (2,925.00) | (1,124.91) | (1,800.09) | |
| 351 | 10/15/37 | 4.5000% | 300,226.37 | 298,175.64 | (2,925.00) | (1,118.16) | (1,806.84) | |
| 352 | 11/15/37 | 4.5000% | 298,430.06 | 296,368.80 | (2,925.00) | (1,111.38) | (1,813.62) | |
| 353 | 12/15/37 | 4.5000% | 296,627.01 | 294,555.18 | (2,925.00) | (1,104.58) | (1,820.42) | |
| 354 | 01/15/38 | 4.5000% | 294,817.20 | 292,734.76 | (2,925.00) | (1,097.76) | (1,827.24) | |
| 355 | 02/15/38 | 4.5000% | 293,000.61 | 290,907.52 | (2,925.00) | (1,090.90) | (1,834.10) | |
| 356 | 03/15/38 | 4.5000% | 291,177.20 | 289,073.42 | (2,925.00) | (1,084.03) | (1,840.97) | |
| 357 | 04/15/38 | 4.5000% | 289,346.96 | 287,232.45 | (2,925.00) | (1,077.12) | (1,847.88) | |
| 358 | 05/15/38 | 4.5000% | 287,509.85 | 285,384.57 | (2,925.00) | (1,070.19) | (1,854.81) | |
| 359 | 06/15/38 | 4.5000% | 285,665.86 | 283,529.76 | (2,925.00) | (1,063.24) | (1,861.76) | |
| 360 | 07/15/38 | 4.5000% | 283,814.95 | 281,668.00 | (2,925.00) | (1,056.26) | (1,868.75) | |
| 361 | 08/15/38 | 4.5000% | 281,957.09 | 279,799.25 | (2,925.00) | (1,049.25) | (1,875.75) | |
| 362 | 09/15/38 | 4.5000% | 280,092.27 | 277,923.50 | (2,925.00) | (1,042.21) | (1,882.79) | |
| 363 | 10/15/38 | 4.5000% | 278,220.46 | 276,040.71 | (2,925.00) | (1,035.15) | (1,889.85) | |
| 364 | 11/15/38 | 4.5000% | 276,341.63 | 274,150.86 | (2,925.00) | (1,028.07) | (1,896.93) | |
| 365 | 12/15/38 | 4.5000% | 274,455.75 | 272,253.93 | (2,925.00) | (1,020.95) | (1,904.05) | |
| 366 | 01/15/39 | 4.5000% | 272,562.80 | 270,349.88 | (2,925.00) | (1,013.81) | (1,911.19) | |

USDA Rural Development

# Schedule A

**Date**
7/16/2008

**Issuer**
Mobridge, South Dakota

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion | Additional Principal |
|---|---|---|---|---|---|---|---|---|
| 367 | 02/15/39 | 4.5000% | 270,662.75 | 268,438.69 | (2,925.00) | (1,006.65) | (1,918.35) | |
| 368 | 03/15/39 | 4.5000% | 268,755.58 | 266,520.34 | (2,925.00) | (999.45) | (1,925.55) | |
| 369 | 04/15/39 | 4.5000% | 266,841.26 | 264,594.79 | (2,925.00) | (992.23) | (1,932.77) | |
| 370 | 05/15/39 | 4.5000% | 264,919.75 | 262,662.02 | (2,925.00) | (984.98) | (1,940.02) | |
| 371 | 06/15/39 | 4.5000% | 262,991.04 | 260,722.00 | (2,925.00) | (977.71) | (1,947.29) | |
| 372 | 07/15/39 | 4.5000% | 261,055.10 | 258,774.71 | (2,925.00) | (970.41) | (1,954.59) | |
| 373 | 08/15/39 | 4.5000% | 259,111.90 | 256,820.12 | (2,925.00) | (963.08) | (1,961.92) | |
| 374 | 09/15/39 | 4.5000% | 257,161.41 | 254,858.19 | (2,925.00) | (955.72) | (1,969.28) | |
| 375 | 10/15/39 | 4.5000% | 255,203.61 | 252,888.91 | (2,925.00) | (948.33) | (1,976.67) | |
| 376 | 11/15/39 | 4.5000% | 253,238.46 | 250,912.24 | (2,925.00) | (940.92) | (1,984.08) | |
| 377 | 12/15/39 | 4.5000% | 251,265.95 | 248,928.17 | (2,925.00) | (933.48) | (1,991.52) | |
| 378 | 01/15/40 | 4.5000% | 249,286.04 | 246,936.65 | (2,925.00) | (926.01) | (1,998.99) | |
| 379 | 02/15/40 | 4.5000% | 247,298.70 | 244,937.66 | (2,925.00) | (918.52) | (2,006.48) | |
| 380 | 03/15/40 | 4.5000% | 245,303.91 | 242,931.17 | (2,925.00) | (910.99) | (2,014.01) | |
| 381 | 04/15/40 | 4.5000% | 243,301.64 | 240,917.17 | (2,925.00) | (903.44) | (2,021.56) | |
| 382 | 05/15/40 | 4.5000% | 241,291.87 | 238,895.61 | (2,925.00) | (895.86) | (2,029.14) | |
| 383 | 06/15/40 | 4.5000% | 239,274.55 | 236,866.46 | (2,925.00) | (888.25) | (2,036.75) | |
| 384 | 07/15/40 | 4.5000% | 237,249.67 | 234,829.71 | (2,925.00) | (880.61) | (2,044.39) | |
| 385 | 08/15/40 | 4.5000% | 235,217.20 | 232,785.32 | (2,925.00) | (872.95) | (2,052.06) | |
| 386 | 09/15/40 | 4.5000% | 233,177.11 | 230,733.27 | (2,925.00) | (865.25) | (2,059.75) | |
| 387 | 10/15/40 | 4.5000% | 231,129.36 | 228,673.52 | (2,925.00) | (857.53) | (2,067.47) | |
| 388 | 11/15/40 | 4.5000% | 229,073.94 | 226,606.05 | (2,925.00) | (849.77) | (2,075.23) | |
| 389 | 12/15/40 | 4.5000% | 227,010.81 | 224,530.82 | (2,925.00) | (841.99) | (2,083.01) | |
| 390 | 01/15/41 | 4.5000% | 224,939.94 | 222,447.81 | (2,925.00) | (834.18) | (2,090.82) | |
| 391 | 02/15/41 | 4.5000% | 222,861.31 | 220,356.99 | (2,925.00) | (826.34) | (2,098.66) | |
| 392 | 03/15/41 | 4.5000% | 220,774.88 | 218,258.33 | (2,925.00) | (818.47) | (2,106.53) | |
| 393 | 04/15/41 | 4.5000% | 218,680.63 | 216,151.80 | (2,925.00) | (810.57) | (2,114.43) | |
| 394 | 05/15/41 | 4.5000% | 216,578.52 | 214,037.36 | (2,925.00) | (802.64) | (2,122.36) | |
| 395 | 06/15/41 | 4.5000% | 214,468.53 | 211,915.00 | (2,925.00) | (794.68) | (2,130.32) | |
| 396 | 07/15/41 | 4.5000% | 212,350.63 | 209,784.69 | (2,925.00) | (786.69) | (2,138.31) | |
| 397 | 08/15/41 | 4.5000% | 210,224.79 | 207,646.38 | (2,925.00) | (778.67) | (2,146.33) | |
| 398 | 09/15/41 | 4.5000% | 208,090.97 | 205,500.05 | (2,925.00) | (770.63) | (2,154.37) | |
| 399 | 10/15/41 | 4.5000% | 205,949.15 | 203,345.68 | (2,925.00) | (762.55) | (2,162.45) | |
| 400 | 11/15/41 | 4.5000% | 203,799.30 | 201,183.22 | (2,925.00) | (754.44) | (2,170.56) | |
| 401 | 12/15/41 | 4.5000% | 201,641.39 | 199,012.66 | (2,925.00) | (746.30) | (2,178.70) | |
| 402 | 01/15/42 | 4.5000% | 199,475.39 | 196,833.96 | (2,925.00) | (738.13) | (2,186.87) | |
| 403 | 02/15/42 | 4.5000% | 197,301.26 | 194,647.09 | (2,925.00) | (729.93) | (2,195.07) | |
| 404 | 03/15/42 | 4.5000% | 195,118.99 | 192,452.01 | (2,925.00) | (721.70) | (2,203.31) | |
| 405 | 04/15/42 | 4.5000% | 192,928.52 | 190,248.71 | (2,925.00) | (713.43) | (2,211.57) | |
| 406 | 05/15/42 | 4.5000% | 190,729.85 | 188,037.14 | (2,925.00) | (705.14) | (2,219.86) | |
| 407 | 06/15/42 | 4.5000% | 188,522.93 | 185,817.28 | (2,925.00) | (696.81) | (2,228.19) | |
| 408 | 07/15/42 | 4.5000% | 186,307.73 | 183,589.09 | (2,925.00) | (688.46) | (2,236.54) | |
| 409 | 08/15/42 | 4.5000% | 184,084.22 | 181,352.55 | (2,925.00) | (680.07) | (2,244.93) | |
| 410 | 09/15/42 | 4.5000% | 181,852.38 | 179,107.63 | (2,925.00) | (671.65) | (2,253.35) | |
| 411 | 10/15/42 | 4.5000% | 179,612.17 | 176,854.28 | (2,925.00) | (663.20) | (2,261.80) | |
| 412 | 11/15/42 | 4.5000% | 177,363.56 | 174,592.48 | (2,925.00) | (654.72) | (2,270.28) | |
| 413 | 12/15/42 | 4.5000% | 175,106.51 | 172,322.20 | (2,925.00) | (646.21) | (2,278.79) | |
| 414 | 01/15/43 | 4.5000% | 172,841.00 | 170,043.41 | (2,925.00) | (637.66) | (2,287.34) | |
| 415 | 02/15/43 | 4.5000% | 170,567.00 | 167,756.08 | (2,925.00) | (629.09) | (2,295.91) | |
| 416 | 03/15/43 | 4.5000% | 168,284.47 | 165,460.16 | (2,925.00) | (620.48) | (2,304.52) | |
| 417 | 04/15/43 | 4.5000% | 165,993.37 | 163,155.64 | (2,925.00) | (611.83) | (2,313.17) | |
| 418 | 05/15/43 | 4.5000% | 163,693.69 | 160,842.47 | (2,925.00) | (603.16) | (2,321.84) | |
| 419 | 06/15/43 | 4.5000% | 161,385.38 | 158,520.63 | (2,925.00) | (594.45) | (2,330.55) | |
| 420 | 07/15/43 | 4.5000% | 159,068.42 | 156,190.08 | (2,925.00) | (585.71) | (2,339.29) | |
| 421 | 08/15/43 | 4.5000% | 156,742.77 | 153,850.79 | (2,925.00) | (576.94) | (2,348.06) | |
| 422 | 09/15/43 | 4.5000% | 154,408.40 | 151,502.73 | (2,925.00) | (568.14) | (2,356.86) | |
| 423 | 10/15/43 | 4.5000% | 152,065.27 | 149,145.87 | (2,925.00) | (559.30) | (2,365.70) | |
| 424 | 11/15/43 | 4.5000% | 149,713.35 | 146,780.17 | (2,925.00) | (550.43) | (2,374.57) | |
| 425 | 12/15/43 | 4.5000% | 147,352.62 | 144,405.59 | (2,925.00) | (541.52) | (2,383.48) | |
| 426 | 01/15/44 | 4.5000% | 144,983.03 | 142,022.11 | (2,925.00) | (532.58) | (2,392.42) | |
| 427 | 02/15/44 | 4.5000% | 142,604.56 | 139,629.70 | (2,925.00) | (523.61) | (2,401.39) | |

USDA Rural Development

# Schedule A

**Date**
7/16/2008

**Issuer**
Mobridge, South Dakota

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion | Additional Principal |
|---|---|---|---|---|---|---|---|---|
| 428 | 03/15/44 | 4.5000% | 140,217.17 | 137,228.31 | (2,925.00) | (514.61) | (2,410.39) | |
| 429 | 04/15/44 | 4.5000% | 137,820.83 | 134,817.91 | (2,925.00) | (505.57) | (2,419.43) | |
| 430 | 05/15/44 | 4.5000% | 135,415.50 | 132,398.48 | (2,925.00) | (496.49) | (2,428.51) | |
| 431 | 06/15/44 | 4.5000% | 133,001.15 | 129,969.98 | (2,925.00) | (487.39) | (2,437.61) | |
| 432 | 07/15/44 | 4.5000% | 130,577.74 | 127,532.36 | (2,925.00) | (478.25) | (2,446.75) | |
| 433 | 08/15/44 | 4.5000% | 128,145.25 | 125,085.61 | (2,925.00) | (469.07) | (2,455.93) | |
| 434 | 09/15/44 | 4.5000% | 125,703.64 | 122,629.68 | (2,925.00) | (459.86) | (2,465.14) | |
| 435 | 10/15/44 | 4.5000% | 123,252.87 | 120,164.54 | (2,925.00) | (450.62) | (2,474.38) | |
| 436 | 11/15/44 | 4.5000% | 120,792.91 | 117,690.16 | (2,925.00) | (441.34) | (2,483.66) | |
| 437 | 12/15/44 | 4.5000% | 118,323.72 | 115,206.50 | (2,925.00) | (432.02) | (2,492.98) | |
| 438 | 01/15/45 | 4.5000% | 115,845.28 | 112,713.52 | (2,925.00) | (422.68) | (2,502.32) | |
| 439 | 02/15/45 | 4.5000% | 113,357.54 | 110,211.20 | (2,925.00) | (413.29) | (2,511.71) | |
| 440 | 03/15/45 | 4.5000% | 110,860.47 | 107,699.49 | (2,925.00) | (403.87) | (2,521.13) | |
| 441 | 04/15/45 | 4.5000% | 108,354.04 | 105,178.36 | (2,925.00) | (394.42) | (2,530.58) | |
| 442 | 05/15/45 | 4.5000% | 105,838.21 | 102,647.78 | (2,925.00) | (384.93) | (2,540.07) | |
| 443 | 06/15/45 | 4.5000% | 103,312.94 | 100,107.71 | (2,925.00) | (375.40) | (2,549.60) | |
| 444 | 07/15/45 | 4.5000% | 100,778.21 | 97,558.11 | (2,925.00) | (365.84) | (2,559.16) | |
| 445 | 08/15/45 | 4.5000% | 98,233.97 | 94,998.96 | (2,925.00) | (356.25) | (2,568.75) | |
| 446 | 09/15/45 | 4.5000% | 95,680.19 | 92,430.20 | (2,925.00) | (346.61) | (2,578.39) | |
| 447 | 10/15/45 | 4.5000% | 93,116.83 | 89,851.82 | (2,925.00) | (336.94) | (2,588.06) | |
| 448 | 11/15/45 | 4.5000% | 90,543.86 | 87,263.76 | (2,925.00) | (327.24) | (2,597.76) | |
| 449 | 12/15/45 | 4.5000% | 87,961.24 | 84,666.00 | (2,925.00) | (317.50) | (2,607.50) | |
| 450 | 01/15/46 | 4.5000% | 85,368.94 | 82,058.50 | (2,925.00) | (307.72) | (2,617.28) | |
| 451 | 02/15/46 | 4.5000% | 82,766.91 | 79,441.22 | (2,925.00) | (297.90) | (2,627.10) | |
| 452 | 03/15/46 | 4.5000% | 80,155.13 | 76,814.12 | (2,925.00) | (288.05) | (2,636.95) | |
| 453 | 04/15/46 | 4.5000% | 77,533.55 | 74,177.17 | (2,925.00) | (278.16) | (2,646.84) | |
| 454 | 05/15/46 | 4.5000% | 74,902.14 | 71,530.34 | (2,925.00) | (268.24) | (2,656.76) | |
| 455 | 6/15/2046 | 4.5000% | 72,260.87 | 68,873.58 | (2,925.00) | (258.28) | (2,666.72) | |
| 456 | 7/15/2046 | 4.5000% | 69,609.69 | 66,206.85 | (2,925.00) | (248.28) | (2,676.72) | |
| 457 | 8/15/2046 | 4.5000% | 66,948.57 | 63,530.13 | (2,925.00) | (238.24) | (2,686.76) | |
| 458 | 9/15/2046 | 4.5000% | 64,277.47 | 60,843.37 | (2,925.00) | (228.16) | (2,696.84) | |
| 459 | 10/15/2046 | 4.5000% | 61,596.35 | 58,146.53 | (2,925.00) | (218.05) | (2,706.95) | |
| 460 | 11/15/2046 | 4.5000% | 58,905.18 | 55,439.58 | (2,925.00) | (207.90) | (2,717.10) | |
| 461 | 12/15/2046 | 4.5000% | 56,203.91 | 52,722.48 | (2,925.00) | (197.71) | (2,727.29) | |
| 462 | 1/15/2047 | 4.5000% | 53,492.52 | 49,995.19 | (2,925.00) | (187.48) | (2,737.52) | |
| 463 | 2/15/2047 | 4.5000% | 50,770.96 | 47,257.67 | (2,925.00) | (177.22) | (2,747.78) | |
| 464 | 3/15/2047 | 4.5000% | 48,039.19 | 44,509.89 | (2,925.00) | (166.91) | (2,758.09) | |
| 465 | 4/15/2047 | 4.5000% | 45,297.18 | 41,751.80 | (2,925.00) | (156.57) | (2,768.43) | |
| 466 | 5/15/2047 | 4.5000% | 42,544.88 | 38,983.37 | (2,925.00) | (146.19) | (2,778.81) | |
| 467 | 6/15/2047 | 4.5000% | 39,782.27 | 36,204.55 | (2,925.00) | (135.77) | (2,789.23) | |
| 468 | 7/15/2047 | 4.5000% | 37,009.29 | 33,415.32 | (2,925.00) | (125.31) | (2,799.69) | |
| 469 | 8/15/2047 | 4.5000% | 34,225.92 | 30,615.63 | (2,925.00) | (114.81) | (2,810.19) | |
| 470 | 9/15/2047 | 4.5000% | 31,432.11 | 27,805.44 | (2,925.00) | (104.27) | (2,820.73) | |
| 471 | 10/15/2047 | 4.5000% | 28,627.82 | 24,984.71 | (2,925.00) | (93.69) | (2,831.31) | |
| 472 | 11/15/2047 | 4.5000% | 25,813.02 | 22,153.40 | (2,925.00) | (83.08) | (2,841.92) | |
| 473 | 12/15/2047 | 4.5000% | 22,987.66 | 19,311.48 | (2,925.00) | (72.42) | (2,852.58) | |
| 474 | 1/15/2048 | 4.5000% | 20,151.70 | 16,458.89 | (2,925.00) | (61.72) | (2,863.28) | |
| 475 | 2/15/2048 | 4.5000% | 17,305.11 | 13,595.61 | (2,925.00) | (50.98) | (2,874.02) | |
| 476 | 3/15/2048 | 4.5000% | 14,447.85 | 10,721.60 | (2,925.00) | (40.21) | (2,884.79) | |
| 477 | 4/15/2048 | 4.5000% | 11,579.87 | 7,836.80 | (2,925.00) | (29.39) | (2,895.61) | |
| 478 | 5/15/2048 | 4.5000% | 8,701.14 | 4,941.19 | (2,925.00) | (18.53) | (2,906.47) | |
| 477 | 4/15/2048 | 4.5000% | 5,811.61 | 2,034.72 | (2,042.35) | (7.63) | (2,034.72) | |
| 478 | | 4.5000% | - | - | - | - | - | |